

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000815) Local Sales and Services Tax
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 35,139,297	\$ 23,127,047	\$ 0	\$ 23,127,047
Adjustment to Balance Forward	6,521	0	0	0
	<u>35,145,817</u>	<u>23,127,047</u>	<u>0</u>	<u>23,127,047</u>
Receipts				
Sales Tax Quarterly	333,235,507	315,000,000	320,000,000	320,000,000
Intra State Receipts	-55,235	300,000	300,000	300,000
Reimbursement from Other Agencies	450,773,996	440,000,000	440,000,000	440,000,000
	<u>783,954,268</u>	<u>755,300,000</u>	<u>760,300,000</u>	<u>760,300,000</u>
Total Resources	<u>\$ 819,100,086</u>	<u>\$ 778,427,047</u>	<u>\$ 760,300,000</u>	<u>\$ 783,427,047</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
Refunds-Local Option	795,973,039	755,000,000	760,000,000	760,000,000
Balance Carry Forward (Funds)	23,127,047	23,127,047	0	23,127,047
Total Disposition of Resources	<u>\$ 819,100,086</u>	<u>\$ 778,427,047</u>	<u>\$ 760,300,000</u>	<u>\$ 783,427,047</u>